

DAR ES SALAAM STOCK EXCHANGE

Market Report

Tuesday, 3rd November 2020

DSE recorded a total turnover of TZS 256.67 mln from 296,605 shares traded in 50 deals; and TZS 15.74 Billion from bond traded in 4 deals.

On the Block Trade Pre-arranged Market board, NMB counter traded a block of 172,541 shares.

In the Normal Board, CRDB counter had 107,575 shares traded at weighted average price of TZS 175 per share in 10 deal(s). DCB counter had 1,142 shares traded at weighted average price of TZS 260 per share in 3 deal(s). DSE counter had 15,347 shares traded at weighted average price of TZS 880 per share in 8 deal(s).

On the Government Bonds Board, a 15-year bond with a coupon rate of 13.50% and a face value of TZS 10.00 bln was traded at 104.5240% in 1 deal(s) while a 20-year bond with a coupon rate of 15.49% and a face value of TZS 5.13 bln was traded at prices of 103.1230%, 105.1456% and 105.3414% in 3 deal(s)

There was no activity in Corporate Bonds segment

Equities Market Turnover (in million TZS)

	03 Nov 20	Oct -Dec 20	Jul -Sep 20	Oct -Dec 19
Total Turnover	256.67	6,966.11	35,467.02	34,062.51
Turnover from Shares Bought by	0.00	2,804.45	4,135.94	23,940.21
Foreign Investors:				
%Buying Local Investors	100.00	59.74	88.34	29.72
%Buying Foreign Investors	0.00	40.26	11.66	70.28
Turnover from Shares Sold by	0.00	2,083.18	29,926.89	26,033.31
Foreign Investors:				
%Selling Local Investors	100.00	70.10	15.62	23.57
%Selling Foreign Investors	0.00	29.90	84.38	76.43

Value of Government Bonds Traded (in billions TZS)

	03 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	15.13	132.54	676.03	323.65
Transaction Value	15.74	139.97	699.73	309.11

Value of Corporate Bonds Traded (in Million TZS)

	03 Nov 20	Oct - Dec 20	Jul - Sep 20	Oct - Dec 19
Face Value	0	55.40	832.70	148.80
Transaction Value	0	55.16	763.10	144.96

Key Equities Market Indicators:

	03 Nov 20	30 Oct 20	29 Nov 19
Total Market Capitalisation (TZS bln)	14,766.35	14,802.27	16,828.76
Domestic Market Capitalisation (TZS bln)	9,110.54	9,110.54	9,010.58
Outstanding Government Bonds (TZS bln)	12,375.64	11,937.02	10,083.76
Outstanding Corporate Bonds (TZS bln)	143.40	143.40	176.00
All Share Index (DSEI)	1,778.61	1,782.93	2,026.95
Tanzania Share Index (TSI)	3,469.17	3,469.17	3,431.10
Industrial & Allied (IA)	4,821.50	4,821.50	4,749.95
Banks, Finance & Investment (BI)	2,278.70	2,278.70	2,006.94
Commercial Services (CS)	2,141.86	2,141.86	2,369.12
TZS/USD (BOT Mean Rate)	2,297.70	2,297.68	2,288.32
TZS/KE (BOT Mean Rate)	21.11	21.11	22.18
TZS/GBP (BOT Mean Rate)	2,970.58	2,994.45	2,953.30

S. MREMA

For: CHIEF EXECUTIVE OFFICER

Co.	Opening Price (TZS)	Closing Price (TZS)	High (TZS)	Low (TZS)	Turnover (TZS)	Deals	Oustanding Bids	Oustanding Offers	Volume	Market Cap (TZS) Billions
VODA	770	770	0	0	0	0	0	91,020	0	1,724.80
YETU	550	550	0	0	0	0	0	2,240	0	6.66
Total					256,672,215	50			296,605	14,766.35

** Kenya Airways PLC (KA) has been suspended from trading on its Primary Market at the Nairobi Securities Exchange (NSE) since 3rd July 2020. Meanwhile, KA has also been suspended from trading at the DSE from 6th July 2020 as per rule 57(1) and (2) of the DSE Rules, 2016.

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Daily Price Information

Trade Date	Bond No.	Term (Years)	Coupon (%)	Issue Date	Maturity Date	Amount (Bln TZS)	Deals	Price (%)	Yield
03/11/2020	522	15	13.50	05/12/2019	05/12/2034	10.00000	1	104.5240	13.6596
03/11/2020	528	20	15.49	13/02/2020	13/02/2040	5.00000	1	103.1230	15.5718
03/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.10000	1	105.3414	14.9468
03/11/2020	544	20	15.49	17/09/2020	24/09/2040	0.02800	1	105.1456	14.9770